

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
DECEMBER 11, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

35090 WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
SANTA FE SPRINGS - FLOOD RANCH	0.00	36.98	36.98	0.06	37.04
SANTA FE SPRINGS - PIO/TELEG	0.00	196.44	196.44	0.34	196.78
SANTA FE SPRINGS - NORWALK BLVD.	0.00	896.16	896.16	1.55	897.71
SANTA FE SPRINGS - OIL FIELD	0.00	1,006.07	1,006.07	1.74	1,007.81
SANTA FE SPRINGS - CONSO	0.00	829.22	829.22	1.43	830.65
SANTA FE SPRINGS - WASHINGTON BLVD.	0.00	53.74	53.74	0.09	53.83
SANTA FE SPRINGS - 92 ANNEX	0.00	6.91	6.91	0.01	6.92
AGENCY TOTAL				\$5.22	\$3,030.74
ALLOCATED / DISTRIBUTED				5.22	3,030.74
BALANCE DUE				\$0.00	\$0.00

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SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SANTA FE SPRINGS - PIO/TELEG	0.00	0.26	0.26	0.00	0.26
SANTA FE SPRINGS - NORWALK BLVD.	0.00	11.26	11.26	0.02	11.28
SANTA FE SPRINGS - OIL FIELD	0.00	0.00	0.00	0.00	0.00
AGENCY TOTAL	\$0.00	\$11.52	\$11.52	\$0.02	\$11.54
ALLOCATED / DISTRIBUTED			11.52	0.02	11.54
BALANCE DUE			\$0.00	\$0.00	\$0.00